



FEDERAL ELECTION COMMISSION  
WASHINGTON, D C 20463

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COMMISSION  
OFFICE OF GENERAL  
COUNSEL

2006 NOV 16 P 12: 0

November 15, 2006

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RES*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received a check from **Herrera for Congress**. The check numbers are **1068**, dated **November 8, 2006**, in the amounts of **\$2,546.12**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 2,546.12,  
the MUR/Case number is 5305 and in the name of  
Herrera for Congress.  
Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16  
☐ Civil Penalties Account, 95-1099.160  
☒ Other: Disbursement

*Jim Collins*  
\_\_\_\_\_  
Signature

11-16-06  
\_\_\_\_\_  
Date

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